

FORM 116 THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES STAMLOCK PRINTED PERIODIC

ACCOUNTS PAYABLE
Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060016-4

TICKET		PAYEE NAME		OR		TR		COST		DATE 10/20/57		DISTR	AMT
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O				
NO DATE	CR MEMO	NO											
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1		380.00-	
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1		3.80	
												376.20-*	
												376.20-***	
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1		380.00	
16 10 15 7	4388	10157	1177		55	252700	12501	5024	36	1		3.80-	
30 10 17 7	1958	11117	174		50	252700	12501	5024	36	1		83.80	
30 10 17 7	1432	10277	193		50	252700	12501	5024	36	1		72.00-	
30 10 17 7	1432	10277	193		51	252700	12501	5024	36	1		.72	
31 10 17 7	4405	10227	1177		50	252700	12501	5024	36	1		95.00	
31 10 17 7	4405	10227	1177		51	252700	12501	5024	36	1		.95-	
19 10 17 7	1432	8522	193		55	252700	12501	5024	36	1		71.28	
												554.05 *	
												554.05 **	
												Total pg 1	
												177.85 ***✓	

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO	W C	DISTR AMT
23 10 14 7	54367	11087	56	50	252700	12501	5044	02 1		23.75
23 10 14 7	54367	11087	56	51	252700	12501	5044	02 1		.48-
23 10 14 7	1918	11087	106	50	252700	12501	5044	02 1		74.15
23 10 14 7	1918	11087	106	51	252700	12501	5044	02 1		1.48-
23 10 14 7	1920	11087	106	50	252700	12501	5044	02 1		20.50
23 10 14 7	1920	11087	106	51	252700	12501	5044	02 1		.41-
26 10 15 7	10002-B	10217	1559	50	252700	12501	5044	02 1		72.84
26 10 15 7	10002-B	10217	1559	51	252700	12501	5044	02 1		.73-
25 10 15 7	76367	10187	212	50	252700	12501	5044	02 1		285.66
25 10 15 7	76367	10187	212	51	252700	12501	5044	02 1		2.86-
27 10 16 7	30330	10257	38	50	252700	12501	5044	02 1		26.32
27 10 16 7	30330	10257	38	51	252700	12501	5044	02 1		.53-
31 10 17 7	10670	10227	271	50	252700	12501	5044	02 1		149.58
31 10 17 7	10670	10227	271	51	252700	12501	5044	02 1		1.50-
32 10 18 7	A006694	10257	47	50	252700	12501	5044	02 1		106.00
32 10 18 7	A006694	10257	47	51	252700	12501	5044	02 1		1.06-
32 10 18 7	244158	11117	90	50	252700	12501	5044	02 1		58.00
14 10 14 7	C41719A	8511	228	55	252700	12501	5044	02 1		4.55-
18 10 16 7	73	8520	352	55	252700	12501	5044	02 1		10.11
										813.31 *
										813.31 **
24 10 14 7	7228	10177	273	50	252700	12501	5044	05 4		528.00
										528.00 *
										528.00 **
32 10 18 7	60587	11087	70	50	252700	12501	5044	14 1		60.00
18 10 16 7	73	8520	352	55	252700	12501	5044	14 1		6.00
										66.00 *
24 10 14 7	2327-58	11087	90	50	254000	12501	5044	14 1		32.90
										32.90 *
										98.90 **

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TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
28 10 16 7	B008447	10217	233	50	252130	12501	5044	16	1	65.00
28 10 16 7	B008447	10217	233	51	252130	12501	5044	16	1	.33-
										64.67 *
27 10 16 7	2817	10217	101	50	252700	12501	5044	16	1	44.25
27 10 16 7	2817	10217	101	51	252700	12501	5044	16	1	.44-
27 10 16 7	10-025	11087	1532	50	252700	12501	5044	16	1	31.80
33 10 18 7	1957	11087	174	50	252700	12501	5044	16	1	39.55
32 10 18 7	10318	10237	1132	50	252700	12501	5044	16	1	47.50
32 10 18 7	10318	10237	1132	51	252700	12501	5044	16	1	.24-
										162.42 *
										227.09 **
24 10 14 7	8472	10187	233	50	252130	12501	5044	19	1	105.00
24 10 14 7	8472	10187	233	51	252130	12501	5044	19	1	.53-
29 10 16 7	12623	10217	861	50	252130	12501	5044	19	1	46.25
										150.72 *
26 10 15 7	2267	10187	114	50	252700	12501	5044	19	1	17.00
26 10 15 7	2267	10187	114	51	252700	12501	5044	19	1	.17-
27 10 16 7	2817	10217	101	50	252700	12501	5044	19	1	86.40
27 10 16 7	2817	10217	101	51	252700	12501	5044	19	1	.87-
30 10 17 7	24286	11087	601	50	252700	12501	5044	19	1	92.00
32 10 18 7	3073	10247	1464	50	252700	12501	5044	19	1	715.40
32 10 18 7	3073	10247	1464	51	252700	12501	5044	19	1	7.15-
										902.61 *
										1,053.33 **
26 10 15 7	6935	10187	3	50	252700	12501	5044	25	1	111.00
26 10 15 7	6935	10187	3	51	252700	12501	5044	25	1	1.11-
26 10 15 7	2267	10187	114	50	252700	12501	5044	25	1	33.60
26 10 15 7	2267	10187	114	51	252700	12501	5044	25	1	.34-
26 10 15 7	248	10187	1511	50	252700	12501	5044	25	1	23.75
26 10 15 7	248	10187	1511	51	252700	12501	5044	25	1	.12-

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TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT				
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR					
26 10 15 7	9274	10187	1557	50	252700	12501	5044	25	1	67.60
26 10 15 7	9274	10187	1557	51	252700	12501	5044	25	1	.68-
25 10 15 7	287	10187	114	50	252700	12501	5044	25	1	27.00
25 10 15 7	287	10187	114	51	252700	12501	5044	25	1	.27-
25 10 15 7	2252	10187	114	50	252700	12501	5044	25	1	48.75
25 10 15 7	2252	10187	114	51	252700	12501	5044	25	1	.49-
27 10 16 7	1528	10217	193	50	252700	12501	5044	25	1	296.16
27 10 16 7	1528	10217	193	51	252700	12501	5044	25	1	2.96-
30 10 17 7	1956	11087	174	50	252700	12501	5044	25	1	123.81
33 10 18 7	DM-1110	11087	174	50	252700	12501	5044	25	1	123.81-
32 10 18 7	3180	11157	260	50	252700	12501	5044	25	1	114.00
										715.89 *
										715.89 **
30 10 17 7	60564	11087	70	50	252700	12501	5044	27	1	66.24
										66.24 #
										66.24 **
32 10 18 7	6217	10237	23	50	252130	12501	5044	28	1	293.30
32 10 18 7	6217	10237	23	51	252130	12501	5044	28	1	1.47-
32 10 18 7	27278	10247	1473	50	252130	12501	5044	28	1	154.20
32 10 18 7	27278	10247	1473	51	252130	12501	5044	28	1	.77-
32 10 18 7	DM-0824	10247	1473	50	252130	12501	5044	28	1	154.20-
32 10 18 7	DM-0824	10247	1473	51	252130	12501	5044	28	1	.77
										291.83 *
30 10 17 7	21448	11087	397	50	252700	12501	5044	28	1	137.94
30 10 17 7	21448	11087	397	51	252700	12501	5044	28	1	2.76-
										135.18 *
										427.01 **
26 10 15 7	2267	10187	114	50	252700	12501	5044	30	1	31.25
26 10 15 7	2267	10187	114	51	252700	12501	5044	30	1	.31-

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TICKET		PAYEE NAME		DATE 10/20/57		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	SO	W O
25 10 15 7	15015	11087	264	50	252700	12501 5044	30 1
25 10 15 7	15015	11087	264	51	252700	12501 5044	30 1
32 10 18 7	3181	11157	260	50	252700	12501 5044	30 1
32 10 18 7	10318	10237	1132	50	252700	12501 5044	30 1
32 10 18 7	10318	10237	1132	51	252700	12501 5044	30 1
							97.00
							1.94-
							116.00
							22.50
							.11-
							264.39 *
							264.39 **
30 10 17 7	1955	11087	174	50	252700	12501 5044	35 1
							89.10
							89.10 *
							89.10 **
23 10 14 7	A006714	10177	267	50	252700	12501 5044	36 1
23 10 14 7	A006714	10177	267	51	252700	12501 5044	36 1
23 10 14 7	15422	11077	280	50	252700	12501 5044	36 1
23 10 14 7	DM-0851	11077	280	50	252700	12501 5044	36 1
23 10 14 7	5335	10187	1104	50	252700	12501 5044	36 1
23 10 14 7	5335	10187	1104	51	252700	12501 5044	36 1
28 10 16 7	5262	10217	1407	50	252700	12501 5044	36 1
28 10 16 7	5262	10217	1407	51	252700	12501 5044	36 1
31 10 17 7	S008078	10247	784	50	252700	12501 5044	36 1
31 10 17 7	S008078	10247	784	51	252700	12501 5044	36 1
31 10 17 7	4405	10227	1177	50	252700	12501 5044	36 1
31 10 17 7	4405	10227	1177	51	252700	12501 5044	36 1
32 10 18 7	A006694	10257	47	50	252700	12501 5044	36 1
32 10 18 7	A006694	10257	47	51	252700	12501 5044	36 1
32 10 18 7	11785	11087	264	50	252700	12501 5044	36 1
32 10 18 7	11785	11087	264	51	252700	12501 5044	36 1
32 10 18 7	6481	10237	424	50	252700	12501 5044	36 1
32 10 18 7	6481	10237	424	51	252700	12501 5044	36 1
							117.20
							1.17-
							368.75
							62.50-
							64.40
							.64-
							435.00
							2.18-
							42.00
							.21-
							380.00
							3.80-
							15.83
							.16-
							36.98
							.74-
							72.22
							.36-
							1,460.62 *
							1,460.62 **
23 10 14 7	9671	10187	69	50	252700	12501 5044	37 1
							310.00

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO	W O	DISTR AMT
23 10 14 7	9671	10187	69	51	252700	12501	5044	37 1		1.55-
23 10 14 7	1942	10307	174	50	252700	12501	5044	37 1		12.24
23 10 14 7	DM-0853	10307	174	50	252700	12501	5044	37 1		12.24-
26 10 15 7	248	10187	1511	50	252700	12501	5044	37 1		14.00
26 10 15 7	248	10187	1511	51	252700	12501	5044	37 1		.07-
										322.38 *
										322.38 **
23 10 14 7	9752	10187	69	50	252700	12501	5044	39 1		343.20
23 10 14 7	9752	10187	69	51	252700	12501	5044	39 1		1.72-
										341.48 *
										341.48 **
										Total pg 2 thru 6 6,407.74 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W.O	DATE 10/13/57	DISTR AMT
19 10 09 7	251	10147	1355	50	252130	12501	5055	11	1		400.00
19 10 09 7	251	10147	1355	51	252130	12501	5055	11	1		8.00-
											392.00 *
19 10 09 7	1237	10147	203	50	252700	12501	5055	11	1		1,300.00
19 10 09 7	1237	10147	203	51	252700	12501	5055	11	1		6.50-
											1,293.50 *
											1,685.50 **
											1,685.50 ***
											177.85
											6,407.74
											\$ 8,271.09

Total pg. 7
Total pg. 1
Total pg. 12 thru 6

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